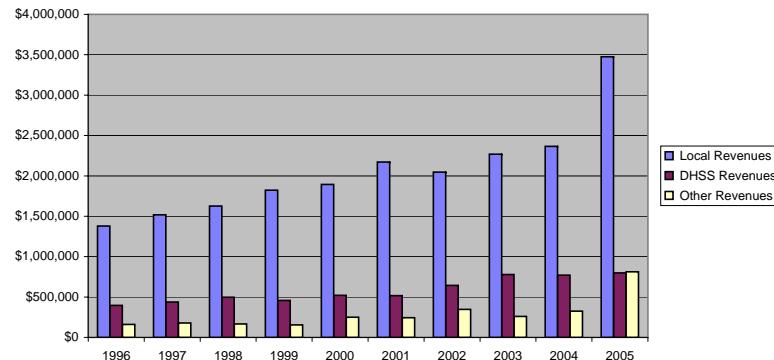


## Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2005	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$776,055			
<b>Local Revenues</b>					
Taxes		\$2,658,223	52.27%	54.68%	44.43%
Interest		\$14,347	0.28%	0.53%	0.76%
Vital Records		\$218,286	4.29%	3.86%	3.59%
Donations		\$7,637	0.15%	0.18%	0.48%
Fees		\$488,082	9.60%	4.78%	3.86%
Other		\$87,831	1.73%	3.32%	3.25%
<b>Total Local Revenues</b>		\$3,474,406	68.32%	67.36%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$149,699	2.94%	2.17%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.25%	0.29%
MCH	Federal	\$63,647	1.25%	1.23%	1.82%
School Health	State	\$31,431	0.62%	0.11%	0.30%
WIC Administration	Federal		0.00%	2.20%	4.92%
Child Care Inspections	Federal	\$9,950	0.20%	0.15%	0.18%
Child Care Nurse Consultant	Federal	\$6,520	0.13%	0.07%	0.12%
AIDS Funding	Federal		0.00%	4.81%	3.04%
CERT	Federal	\$255,510	5.02%	2.90%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.09%	0.36%
Chronic Disease Prevention	Federal	\$38,681	0.76%	0.09%	0.25%
Worksite Inventory	Federal		0.00%	0.09%	0.10%
Other DHSS	State	\$145,251	2.86%	0.17%	0.52%
Other DHSS	Federal	\$97,663	1.92%	2.84%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$471,970	9.28%	14.70%	16.34%
<b>Total DHSS State</b>		\$326,381	6.42%	2.45%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$798,351	15.70%	17.15%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$65,811	1.29%	2.28%	2.98%
Medicare - (Non-Home Health)		\$56,238	1.11%	0.31%	0.76%
Family Planning Title X		\$165,148	3.25%	0.30%	0.30%
Other MO Departments		\$510	0.01%	0.67%	0.48%
Insurance Billing			0.00%	0.05%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	10.35%	7.99%
Home Health (all pymt. sources)			0.00%	0.00%	4.34%
Home Maker (all pymt. sources)			0.00%	0.00%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$525,125	10.33%	1.52%	1.99%
<b>Total Other Revenue</b>		\$812,833	15.98%	15.49%	22.28%
<b>Total Revenue All Sources</b>		\$5,085,590	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,293,726	48.83%	45.10%	49.92%
Fringe Benefits		\$807,638	17.19%	13.66%	13.65%
Supplies/Equipment		\$765,265	16.29%	10.28%	9.54%
Contracted Services		\$79,081	1.68%	20.76%	14.32%
Travel		\$113,274	2.41%	0.68%	1.40%
Utilities/Rent		\$78,965	1.68%	1.49%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures		\$255,566	5.44%	1.15%	1.71%
Other		\$303,712	6.47%	6.88%	7.66%
<b>Total Expenditures</b>		\$4,697,228	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,164,417			
Population		210,397			
Per Capita Public Health Revenue		\$21.68			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1996 - 2005



Jefferson - 2005 DHSS Revenue

